

**SWC Unrestricted General Fund Comparative Report  
December 31, 2025**

DESCRIPTION	<b>FY2025-2026</b>			
	Adopted Budget	YTD Actual	YTD Budget	Variance
<b>Revenue</b>				
Federal Revenue	\$ 91,000	\$ 24,566	\$ 45,500	\$ (20,934)
State Revenue	\$ 108,281,365	\$ 46,353,354	54,140,683	(7,787,328)
Local Revenue	\$ 54,741,617	\$ 25,243,232	27,370,809	(2,127,576)
<b>Total Revenue</b>	<b>163,113,982</b>	<b>71,621,152</b>	<b>81,556,991</b>	<b>(9,935,839)</b>
<b>Expenditures</b>				
Employee Salaries	\$ 103,817,338	\$ 51,382,677	\$ 51,908,669	\$ (525,992)
Employee Benefits	43,310,761	20,620,737	21,655,381	(1,034,644)
Vacant Position Savings (Net)	(1,624,442)			
<b>Total Payroll and Benefits</b>	<b>\$ 145,503,657</b>	<b>\$ 72,003,413</b>	<b>\$ 73,564,050</b>	<b>\$ (1,560,636)</b>
Supplies and Materials	\$ 2,103,250	\$ 961,642	\$ 1,051,625	\$ (89,983)
Other Operating Expenses and Services	\$ 15,325,695	\$ 7,690,390	7,662,848	27,543
Capital Outlay	\$ -	\$ 466	-	466
Other Outgo	\$ 3,798,193	\$ 1,222,812	1,899,097	(676,284) *
<b>Total Non-payroll</b>	<b>\$ 21,227,138</b>	<b>\$ 9,875,311</b>	<b>\$ 10,613,569</b>	<b>\$ (738,258)</b>
<b>Total Expenditures</b>	<b>\$ 166,730,795</b>	<b>\$ 81,878,724</b>	<b>\$ 84,177,619</b>	
<b>Income (Loss) Before Transfers</b>	<b>\$ (3,616,813)</b>	<b>\$ (10,257,571)</b>	<b>\$ (2,620,628)</b>	

\*This includes the transfer out to Foundation, Police etc.